

FY24/25 Budget		
4000	Personnel Expenses	\$1,437,870.00
	Salaries	\$1,243,000.00
	Employee Benefits	\$165,720.00
	Employee Recognition	\$500.00
	Professional Development & Conferences	\$13,100.00
	Training & Education	\$10,550.00
	Local Travel	\$2,000.00
	Professional Fees	\$3,000.00
4100	Building/Physical Plant	\$159,420.00
	Utilities	\$47,300.00
	Maintenance/Custodial Supplies	\$12,500.00
	Contract Services	\$45,300.00
	Snow Removal	\$17,000.00
	HVAC Maintenance	\$14,000.00
	Telecommunications	\$23,320.00
4200	Trustee Expenses	\$8,850.00
4300	Professional Services	\$47,000.00
	Legal Services	\$16,500.00
	Accounting Services	\$6,000.00
	Payroll Processing	\$8,500.00
	Consultant Services	\$15,000.00
	Merchant Fees	\$1,000.00
4400	Materials	\$261,695.00
	Books, Adult	\$79,000.00
	Books, Youth & Teen	\$49,500.00
	Books, Administration	\$600.00
	Periodicals	\$7,070.00
	AV, Adult	\$20,000.00
	Library of Things	\$7,000.00
	AV, Youth & Teen	\$12,300.00
	Downloadables & Streaming	\$52,725.00
	Databases	\$33,500.00
4500	Public Relations	\$59,075.00
	Library Programs	\$36,325.00
	Public Relations	\$22,750.00
4600	Library Supplies	\$58,170.00
	Library & Automation Supplies	\$15,000.00
	Postage	\$11,920.00
	Equipment Maintenance & Supplies	\$31,250.00
4700	Automation	\$193,665.00
	OCLC	\$5,700.00
	Non-Circ Equipment	\$96,215.00

	IT Company	\$34,250.00
	Circulation System	\$57,500.00
4800	Contigency	\$15,000.00
5000	Loan Payment	\$123,000.00
	General Fund Total	\$2,363,745.00
Special Funds		
7100	Capital Expenditures/Special Reserve	\$74,400.00
9150	FICA	\$95,089.50
9250	IMRF	\$89,083.06
9350	Unemployment Compensation	\$3,800.00
9500	Insurance	\$40,000.00
9650	Audit Fee	\$7,200.00